



Campaign Finance Report

DEMOCRATIC GOVERNORS' ASSN - AZ
Committee #: 200202461

Treasurer: JARIN, KENNETH M
1401 K St NW, Ste 200, Washington, DC 20005
Phone: (202) 772-5600
Email: traxel@dga.net

Amended 2006 Pre-Primary Election Report

Election Cycle: 2005-2006
Date Filed: August 25, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$450,555.28
Total Cash Receipts this Reporting Period:	\$74,045.19
Total Cash Disbursements this Reporting Period:	\$500,039.18
Cash Balance at End of Reporting Period:	\$24,561.29

Report ID: 43485

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,000.00
Contributions from Political Committees	C3	\$70,000.00	\$0.00	\$70,000.00	\$591,600.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$4,045.19	\$0.00	\$4,045.19	\$9,088.09
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$74,045.19	\$0.00	\$74,045.19	\$604,690.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$500,039.18	\$0.00	\$500,039.18	\$580,129.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$500,039.18	\$0.00	\$500,039.18	\$580,129.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$500,039.18			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ STATE COUNCIL OF MACHINISTS NON PARTISAN POLITICAL LEAGUE	06/13/2006	\$20,000.00	\$45,000.00
Address:	18118 W Lynwood St, Goodyear, AZ 85395		Cash	
Name:	1537 - AZ DRIVE	06/16/2006	\$50,000.00	\$100,000.00
Address:	1450 S 27th Ave, Phoenix, AZ 85009		Cash	
Total of Contributions from Committees			\$70,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$70,000.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	06/30/2006	\$19.37	\$129.05
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Memo:	Bank Fee			
Name:	ARIZONA DEMOCRATIC PARTY	07/21/2006	\$500,000.00	\$580,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	SUNTRUST BANK	07/31/2006	\$19.81	\$129.05
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Memo:	Bank Fee			
Total of Other Expenses			\$500,039.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$500,039.18	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	SUNTRUST BANK	06/30/2006	\$1,880.98	\$9,088.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Memo:	Interest			
Name:	SUNTRUST BANK	07/31/2006	\$2,164.21	\$9,088.09
Address:	1445 New York Ave NW, , Washington, DC 20005		Cash	
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$4,045.19	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$4,045.19	

